

## **APPENDIX D**

**John C. Siciliano**  
**Avondale Strategies, LLC**  
**1154 South Oakland Avenue**  
**Pasadena, CA 91106**

**Invoice as of December 31, 2022**

Infinity Q Diversified Alpha Fund  
 Attn: Mr. Russell Simon, Principal Financial Officer  
 Trust for Advised Portfolios c/o U.S. Bank Global Fund Services  
 2020 E. Financial Way Ste 100  
 Glendora, CA 91741

<b>Date</b>	<b>Activity</b>	<b>Time</b>
December 5	Delaware discussion with Counsel	20 minutes
December 6	Weekly call	30 minutes
	Chrystal prep	130 minutes
	Review of Duane Morris docs	70 minutes
December 7	IQCM/SLC update with Sean Murphy	30 minutes
	Review of various emails 12/1-12/9	45 minutes
December 8	John Chrystal interview	270 minutes
	Review of final Chrystal outline	60 minutes
	Debrief with Andrew Calamari	30 minutes
December 8-10	Travel time: 12 hours but only billing for 3 hours	180 minutes
	Travel expense	<b>See Attached</b>
December 9	Review of Chrystal notes	75 minutes
December 12	Review of US Bancorp 10Ks, Annual Reports, etc.	
	Summary note to Andrew Calamari	90 minutes
December 13	Weekly call	60 minutes
December 15	TAP board call	25 minutes
December 19 and 20	Jensen prep	140 minutes
December 20	Weekly call	20 minutes
December 21	Jensen interview	275 minutes
	Conversation with Andrew Calamari	15 minutes
December 23	Call with Calamari, Arrow and Noble	<u>30 minutes</u>
<b>TOTAL MINUTES:</b>		<b>1,595 minutes or 26.6 hours</b>
<b>TOTAL TIME AT \$800 PER HR</b>		<b>\$21,280.00</b>
<b>TOTAL TRIP EXPENSE:</b>		<b><u>2,661.87</u></b>
<b>TOTAL DECEMBER EXPENSE:</b>		<b><u>\$23, 941.87</u></b>

Please remit by wire/ACH (no checks please) to:

Wells Fargo Bank

2355 Huntington Drive

San Marino, CA 91108

FBO: John C. Siciliano

Routing number: [REDACTED]

Routing number: [REDACTED]

Account number: [REDACTED]

**John C. Siciliano  
Avondale Strategies, LLC  
1154 South Oakland Avenue  
Pasadena, CA 91106**

**Invoice as of January 31, 2023**

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Glendora, CA 91741

<u>Date</u>	<u>Activity</u>	<u>Time</u>
January 1	Read MLB filings on derivative suits	45 minutes
January 4	Jim Kaiser Interview (BBD)	25 minutes
	Andrew Calamari	15 minutes
January 5	Calamari, Noble, Arrow	45 minutes
January 6	Weekly team call	30 minutes
January 9	Review of Kaiser memo	10 minutes
	Review of SLC road map (past and future)	20 minutes
<b>TOTAL MINUTES:</b>		<b>190 minutes or 3.17 hours</b>
<b>TOTAL TIME AT \$800 PER HR</b>		<b><u>\$ 2,536.00</u></b>
<b>TOTAL JANUARY BILL</b>		<b>\$ 2,536.00</b>

Please remit by wire/ACH (no checks please) to:

Wells Fargo Bank  
2355 Huntington Drive  
San Marino, CA 91108  
FBO: John C. Siciliano

Routing number: [REDACTED]

Routing number: [REDACTED]

Account number: [REDACTED]





ATTORNEYS AT LAW

Infinity Q Diversified Alpha Fund  
Attn: Mr. Russell Simon, Principal Financial Officer  
Trust for Advised Portfolios c/o U.S. Bank Global Fund Servi  
2020 E. Financial Way Ste 100  
Glendora, CA 91741

January 10, 2023  
Matter #: 62727.001

**SUMMARY OF INVOICE # 169879**

For Services Rendered through December 31, 2022  
In connection with Independent Trustee

Fees for Legal Services	\$11,606.50
<b>TOTAL DUE WITH THIS INVOICE</b>	<b>\$11,606.50</b>

**Wire Transfer and ACH Instructions**

Bank: CitiBank, New York, NY  
ABA #: [REDACTED]  
Account # [REDACTED]

Infinity Q Diversified Alpha Fund  
 Attn: Mr. Russell Simon, Principal Financial Officer  
 Trust for Advised Portfolios c/o U.S. Bank Global Fund Servi  
 2020 E. Financial Way Ste 100  
 Glendora, CA 91741

Invoice # 169879  
 January 10, 2023  
 Page 2

For Services Rendered Through December 31, 2022

Matter #: 62727.001

### FEE DETAILS

<u>Date</u>	<u>TKPR</u>	<u>Description</u>	<u>Hrs</u>	<u>Fees</u>
12/01/22	AMC	Call with Ivan and Susan (.4); call with Dan (.2).	0.60	501.00
12/05/22	AMC	Call with Susan re privilege (.1); call with Cabin (.1); call with Kurt (.1).	0.30	250.50
12/06/22	AMC	Team call (.3); correspond with Cabin (.1).	0.40	334.00
12/07/22	AMC	Call with George C and Sean (.4); review interview outline (.3).	0.70	584.50
12/08/22	AMC	Attend Crystal interview (4); call with John (.3).	4.30	3,590.50
12/13/22	AMC	Team call.	1.00	835.00
12/15/22	AMC	Prep for and attend Board meeting.	0.50	417.50
12/20/22	AMC	Attend team call (.3); review Jensen outline (.7); call with John and Dan regarding interview (.5).	1.50	1,252.50
12/21/22	AMC	Attend Jensen interview.	4.00	3,340.00
12/23/22	AMC	Team call (.5); review draft tolling agreement (.1).	0.60	501.00
<b>TOTAL FEES</b>				<b>\$11,606.50</b>



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Attn: Mr. Russell Simon, Principal Financial Officer  
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2020 E. Financial Way Ste 100  
Glendora, CA 91741

February 14, 2023  
Matter #: 62727.001

**SUMMARY OF INVOICE # 170374**

For Services Rendered January 1st through January 09, 2023  
In connection with Independent Trustee

Fees for Legal Services	\$2,116.00
<b>TOTAL DUE WITH THIS INVOICE</b>	<b>\$2,116.00</b>

**Wire Transfer and ACH Instructions**

Bank: CitiBank, New York, NY  
ABA [REDACTED]  
Account [REDACTED]



Infinity Q Diversified Alpha Fund  
 Attn: Mr. Russell Simon, Principal Financial Officer  
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Invoice # 170374  
 February 14, 2023  
 Page 2

For Services Rendered Through January 31, 2023

Matter #: 62727.001

**FEE DETAILS**

<b><u>Date</u></b>	<b><u>TKPR</u></b>	<b><u>Description</u></b>	<b><u>Hrs</u></b>	<b><u>Fees</u></b>
01/04/23	AMC	Call with BBD (.4); call with John (.3).	0.70	644.00
01/05/23	AMC	Call with Lindell's counsel (.3); call among Dan, Ben , John and AMC (.8).	1.10	1,012.00
01/06/23	AMC	Team call.	0.50	460.00
		<b>TOTAL FEES</b>		<b>\$2,116.00</b>